

ASSET CASES

Case No.: 23-57716
Case Name: TIP TOP TUX, LLC
For the Period Ending: 09/30/2023

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 08/11/2023 (f)
§341(a) Meeting Date: 09/13/2023
Claims Bar Date: 12/05/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Union Bank & Trust Checking 3212	\$0.00	\$0.00	\$0.00	FA
2	Union Bank & Trust Checking 3245	\$0.00	\$0.00	\$0.00	FA
3	UMB Bank, N. A. Checking 0426	\$0.00	\$0.00	\$0.00	FA
4	Bank of the West Checking 1118	\$0.00	\$0.00	\$0.00	FA
5	US Bank Checking 4460	\$0.00	\$0.00	\$0.00	FA
6	Key Bank Checking 3088	\$0.00	\$0.00	\$0.00	FA
7	BMO Harris Bank N. A. Checking 6934	\$0.00	\$0.00	\$0.00	FA
8	Key Bank Checking 3104	\$0.00	\$0.00	\$0.00	FA
9	The Huntington National Bank Checking 5265	\$0.00	\$0.00	\$0.00	FA
10	The Huntington National Bank Checking 5278	\$0.00	\$0.00	\$0.00	FA
11	Key Bank Checking 3112	\$0.00	\$0.00	\$0.00	FA
12	The Huntington National Bank Checking 7309	\$0.00	\$0.00	\$0.00	FA
13	Key Bank Checking 3096	\$0.00	\$0.00	\$0.00	FA
14	The Huntington National Bank Checking 5252	\$0.00	\$0.00	\$0.00	FA
15	JPMorgan Chase Bank Checking 8579	\$0.00	\$0.00	\$0.00	FA
16	UMB Bank, N. A. Checking 8147	\$0.00	\$0.00	\$0.00	FA
17	The Huntington National Bank Checking 7312	\$0.00	\$0.00	\$0.00	FA
18	The Huntington National Bank Checking 7325	\$0.00	\$0.00	\$0.00	FA
19	Key Bank Checking 3138	\$0.00	\$0.00	\$0.00	FA
20	Wells Fargo Checking 2236	\$0.00	\$0.00	\$0.00	FA
21	Xedo, Inc. 100% None	Unknown	\$0.00	\$0.00	FA
22	Tuxedo Holdings, Inc. 100% None	Unknown	\$0.00	\$0.00	FA
23	Suit Up, Inc. 100% None	Unknown	\$0.00	\$0.00	FA
24	Retail and Rental Inventory \$1,724,000.00 Liquidation Value	\$0.00	\$0.00	\$0.00	FA
25	Office Furniture	\$647,021.14	\$647,021.14	\$0.00	\$647,021.14
26	Leasehold Improvement	\$3,882,254.62	\$3,882,254.62	\$0.00	\$3,882,254.62
27	Various equipment, including cleaning	\$3,896,342.35	\$3,896,342.35	\$0.00	\$3,896,342.35
28	See attached vehicle list. New Replacement Value	\$552,867.19	\$552,867.19	\$0.00	\$552,867.19
29	see all leases on schedule G Lease	\$0.00	\$0.00	\$0.00	FA

**FORM 1041
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page No: 2

Case No.: 23-57716
Case Name: TIP TOP TUX, LLC
For the Period Ending: 09/30/2023

Trustee Name: Jason L. Pettie
Date Filed (f) or Converted (c): 08/11/2023 (f)
§341(a) Meeting Date: 09/13/2023
Claims Bar Date: 12/05/2023

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30 U.S. Trademark Registration No. 6,265,660 AR APPAREL RETURNS \$0.00	\$0.00	\$0.00		\$0.00	FA
31 Unfulfilled Orders \$0.00	\$0.00	\$0.00		\$0.00	FA
32 see attached URL data sheet	\$0.00	\$0.00		\$0.00	FA
33 Confession Judgment Nature of claim Business debt Amount requested \$48,000.00 (u)	\$0.00	\$0.00		\$0.00	FA
34 Cash on Hand (u)	\$4,000.00	\$4,000.00		\$0.00	\$4,000.00
35 refund from 401(k) overpayment (u)	\$380.67	\$380.67		\$0.00	\$380.67
36 refund/overpayment from CT Corp (u)	\$78.97	\$78.97		\$0.00	\$78.97
Asset Notes: refund for overpayment made by Debtor on 6/29/22					
37 payment from Continental Casualty Co for prepetition claim (Claim No. E2H29436) (u)	\$2,468.00	\$2,468.00		\$0.00	\$2,468.00
Asset Notes: date of loss 7/22/2023, at Iowa location					
38 Insurance premium refund for policy cancelled post-petition (u)	\$87.97	\$87.97		\$0.00	\$87.97
39 2018 Buick Regal TourX (VIN W04GV8SX1J1135082) (u)	\$18,500.00	\$12,500.00		\$0.00	\$18,500.00
Asset Notes: held by former employ Tom Mullin					
40 2018 Buick Regal TourX (VIN W04GV8SX7J1136432) (u)	\$14,300.00	\$14,300.00		\$0.00	\$14,300.00

TOTALS (Excluding unknown value)

\$9,018,300.91\$9,012,300.91\$0.00Gross Value of Remaining Asset\$9,018,300.91**Major Activities affecting case closing:**

09/29/2023 Trustee has been reviewing debtor's leases and has begun rejecting leases and abandoning property. Auctioneer is preparing to sell personal property in various locations.

Initial Projected Date Of Final Report (TFR): 10/30/2024Current Projected Date Of Final Report (TFR): 10/30/2024/s/ JASON L. PETTIE

JASON L. PETTIE

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-57716
Case Name: TIP TOP TUX, LLC
Primary Taxpayer ID #: **.*6969
Co-Debtor Taxpayer ID #:
For Period Beginning: 08/11/2023
For Period Ending: 09/30/2023

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0048
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$0.00	\$0.00	\$0.00
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$0.00	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$0.00	

For the period of 08/11/2023 to 09/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/08/2023 to 9/30/2023

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 23-57716
Case Name: TIP TOP TUX, LLC
Primary Taxpayer ID #: **.*6969
Co-Debtor Taxpayer ID #:
For Period Beginning: 08/11/2023
For Period Ending: 09/30/2023

Trustee Name: Jason L. Pettie
Bank Name: Pinnacle Bank
Checking Acct #: *****0048
Account Title:
Blanket bond (per case limit): \$40,160,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$0.00	\$0.00	\$0.00

For the period of 08/11/2023 to 09/30/2023

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

For the entire history of the account between 09/08/2023 to 9/30/2023

Total Compensable Receipts: \$0.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$0.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$0.00
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$0.00
Total Internal/Transfer Disbursements: \$0.00

/s/ JASON L. PETTIE

JASON L. PETTIE